

In re APF Group, Inc.
SDNY Case No. 09-23696
Schedules of Executory Contracts and Lease to Sale Motion

Party to Lease	Lease Description	Account Number	Remaining Balance	Remaining Months	Monthly Payment	Expiration Date	Cure Amount
Real Estate Leases							
215 East 59th Street	NYC Showroom				\$18,000.00	Apr-20	\$0.00
Hampshire Management	Yonkers warehouse and factory				\$49,496.57	Mar-18	\$601,616.00
GHP Office Realty, LLC	Greenwich, CT Showroom				\$6,700.00	Jan-12	\$0.00
Motor Vehicle Leases							
Ford Motor	2006 E-250 Van	41191424	\$8,259.94	26	\$317.69	Mar-13	\$0.00
Ford Motor	2009 Escape SUV	44585876	\$7,923.45	15	\$528.23	Mar-12	\$0.00
Equipment Leases							
New World Equipment Funding	Fire Alarm System	70-2199	\$16,795.00	6	\$2,799.17	May-11	\$0.00
First Federal Leasing	Racking System	108252	\$8,146.10	29	\$280.90	Oct-12	\$0.00
TCF Equipment Finance Inc.	Fork Lift	6062778	\$4,000.00	20	\$211.26	Aug-12	\$0.00
Leaf Funding, Inc.	Copier	036-6267942-001	\$10,000.00	36	\$250.00	Dec-13	\$0.00
GE Capital	Industrial Spray Booth	4444881-003	\$15,739.73	48	\$354.14	Feb-14	\$0.00
GE Capital	Compressor	4444881-004	\$57,428.77	48	\$1,292.15	Feb-14	\$0.00
GE Capital	Security System	4444881-006	\$26,903.59	48	\$605.33	Feb-14	\$0.00
GE Capital	Speedy Pack	4321016-001					\$0.00*
GE Capital	Matt Cutter	4321016-003					\$0.00*
GE Capital	Spiral Cutter	4321016-002					\$0.00*
				TOTAL	\$80,835.44		\$601,616.00

* There is no cure amount due under the contracts. However, the Debtor negotiated significantly reduced buyouts on these contracts. The buyout on the Speedy Pack is \$3,716.42. The buyout on the Matt Cutter is \$1,371.48. The buyout on the Spiral Cutter is \$1,987.42.